GOVERNMENT OF TELANGANA <u>ABSTRACT</u>

Infrastructure & Investment Department – Budget Estimates 2015-16 – Administrative sanction for Rs.3,76,22,000.00 to Telangana State Aviation Corporation Limited, Hyderabad under plan and non-plan heads - Accorded - Orders – Issued.

INFRASTRUCTURE AND INVESTMENT (AIRPORTS) DEPARTMENT

G.O.RT.No. 59 Dated: 22-12-2015

1) From the JMD, TSACL, Letter No.32/APACL/2015, Date:13-10-2015

- 2) G.O.Rt.No.3510, Finance (EBS.X) Dept., Dt. 05.12.2015.
- 3) G.O.Rt.No.3527, Finance (EBS.X) Dept., Dt. 09.12.2015.

ORDER:

In the reference 1st read above, the Joint Managing Director, Telangana State Aviation Corporation Limited (TSACL) has submitted the proposal for sanction of Rs.3,76,22,000.00 in relaxation of quarterly regulation from Plan and Non-plan heads and requested to release 3rd and 4th quarters under Non-Plan head and 3rd quarter under Plan head for meeting the expenditure towards hiring of Helicopters / Aircraft for Hon'ble C.M. and other VVIP tour programmes in the State of Telangana, office rent, salaries, Telephone bills, etc.

2. In the G.O's 2^{nd} and 3^{rd} read above, the Finance (EBS.X) Department have issued Budget Release Orders for a total amount of Rs.3,76,22,000.00 (Rupees three crores seventy six lakhs twenty two thousand only) from the provision in B.E. 2015-16 towards 3^{rd} and 4^{th} quarter under Non-Plan in relaxation of quarterly regulation orders and 3^{rd} quarter under Plan Heads to the Telangana State Aviation Corporation Limited as indicated below:-

(Rs. In thousands)

Read the following:

SI.	B.R.O.	Name	Head of Account	Amount
No		of the		authorized
		scheme		(Rs)
	G.O.Rt.No.3527 Finance (EBS.X) Dept., Dt.09.12.2015.	Non- Plan	3053 - Civil Aviation — 01-MH 190/Asst. to Public Sector and Other Undertaking — SH(04) Telangana Aviation Corporation 310/311 Grant in Aid towards salaries.	5,48
			310-312 Other Grant in Aid.	3,28,91
1	G.O.Rt.No.3510 Finance (EBS.X) Dept., Dt.05.12.2015.	Plan	3053-Civil Aviation – 01-MH 190-Asst. to Public Sector and Other Undertaking GH 11 – SH(04) Telangana Aviation Corporation 310/312 - Other Grants in Aid.	41,83
			Total:	3,76,22

3. Government, after careful examination, hereby accord administrative sanction for an amount of Rs.3,76,22,000.00 (Rupees three crores seventy six lakhs twenty two thousand only) to Telangana State Aviation Corporation towards 3rd and 4th quarter under Non-Plan in relaxation of quarterly regulation orders and 3rd quarter under Plan Head from the budget provision in B.E. 2015-16 to meet the expenditure for hiring of Helicopters/Aircrafts, office Rent, salaries, Telephone bills etc.

- 4. The amount sanctioned in para-3 above shall be debited to the respective Head of Accounts indicated against the amounts as shown in para-2 above.
- 5. The Assistant Secretary to Government and Drawing Officer, Infrastructure & Investment Department, shall draw the amount sanctioned in para-3 above as per procedure indicated in the G.O's 2nd and 3rd read above and issue cheque in favour of the Joint Managing Director, Telangana State Aviation Corporation Limited, Hyderabad under proper acknowledgement.
- 6. The Joint Managing Director, Telangana State Aviation Corporation Limited, Hyderabad shall furnish detailed expenditure particulars to Government for the amounts sanctioned above.
- 7. This order issues with the concurrence of Finance (EBS.X) Department vide their U.O.No.269/132/A2/EBS-X/15, Dt.10-12-2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

ARVIND KUMAR SECRETARY TO GOVERNMENT

То

The Joint Managing Director, Telangana State Aviation Corporation Limited, Hyderabad.

The Asst. Secretary to Government & Drawing Officer, I & I Department.

Copy to:

The Accountant General, Telangana, Hyderabad

The Director of Treasuries & Accounts, Telangana, Hyderabad.

The Pay & Accounts Officers, Telangana, Hyderabad.

The Dy. Pay & Accounts Officers, Telangana, Secretariat, Hyderabad.

The Finance (EBS-X) Department., Telangana.

The Finance (BG) Department. Telangana.

The I & I (OP) Department, Telangana.

SC/SFs

// FORWARDED :: BY ORDER //

SECTION OFFICER